

BUDGET IS A WORK IN PROGRESS UNTIL IT IS FINALIZED IN MID-JANUARY

SEND ALL QUESTIONS/COMMENTS DIRECTLY TO SELECTBOARD@DUMMERSTON.ORG

CAPITAL BUDGET PLAN

Updated 1/17/2024

	<u>LIFE SPAN</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>2031-32</u>	<u>2032-33</u>	<u>2033-34</u>
2016 Western Star w/dump & Sander body Purchased in 2015	10 years				180,000								
2017 Western Star Purchased in 2016	10 years					180,000							
19 John Deere Grader Purchased in 2019	15 years												350,000
2017 Dodge Purchased in 2017	8 years				90,000								
2020 Freightliner Purchased in 2019	10 years								180,000				
2020 John Deere 544 Loader Purchased in 2020	16 years												
2013 Kubota Tractor	10 years			85,000									
Ferri Flail Mower								20,000					
2022 Western Star (purchased in 2021)	10 years										190,000		
2022 Ford 550	8 years	91,558											
2012 Backhoe	16 years						120,000						
Fire Truck - engine 3 (1999)	30 years				113,000	113,000	113,000	113,000	113,000				
Fire Truck - engine 2 (2008)	30 years												
Fire Truck - engine 1 (2018)	30 years	65,471											
Estimated yearly spending		\$157,029	\$0	\$85,000	\$383,000	\$293,000	\$233,000	\$133,000	\$293,000	\$0	\$190,000	\$0	\$350,000
Taxes raised		140,000	25,000	110,000	350,000	330,000	225,000	150,000	250,000	100,000	150,000	100,000	200,000
Beginning Balance(bal fwd-spending+taxes raised)		152,028	177,499	202,818	170,184	207,490	199,863	217,223	174,614	274,928	235,423	335,847	186,452
Estimated interest @ 0.18%		471	319	365	306	373	360	391	314	495	424	605	336
Estimated balance forward		\$169,057	\$152,499	\$177,818	\$203,184	\$170,490	\$207,863	\$200,223	\$217,614	\$174,928	\$275,423	\$235,847	\$336,452
For the 2024-2025 fiscal year the Selectboard would like to raise \$110,000.00 to replenish the Capital Fund													